

## Message Text

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73

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 AID-05 TRSE-00 L-02

CIAE-00 INR-07 NSAE-00 /036 R

66607

DRAFTED BY: XMB: MR LESLIE A WOLFE

APPROVED BY: EB/OCA/REP: LAKLIEFORTH

XMB: MR JOHN J MCDONNELL, VICE PRES CONTRACT ADMIN

EB/IFD/ODF: RASWART

ARA/APU: PMATHESON

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R 131730Z MAR 75

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 056399

E.O. 11652: N/A

TAGS: FIN

SUBJECT: EXIMBANK CREDIT NO. 3108 AND GUARANTEE NO. 3109 -  
MINISTER DE DEFENCE NACIONAL, ARREARAGES

1. SECURITY PACIFIC NATIONAL BANK (SPNB) HAS BILLED GENERAL ENRIQUE O. MAGNANI, MINISTER OF NATIONAL DEFENSE, URUGUAY FOR DOLS 182,596.56 OF PRINCIPAL AND INTEREST DUE SPNB, DOLS 34,159.87 OF INTEREST ONLY DUE EXIMBANK AND DOLS 17,690.55 OF PRINCIPAL AND INTEREST DUE FAIRCHILD INDUSTRIES, ALL OF WHICH TOGETHER WITH EXIMBANK GUARANTEE FEES OF DOLS 978.33 WERE DUE AT SPNB ON FEBRUARY 15, 1975. THESE AMOUNTS TOTAL DOLS 235,425.31 AND SHOULD BE PAID TO SPNB WITHOUT FURTHER DELAY.

2. SPNB ADVISES THAT THEY BILLED ON JANUARY 10, 1975 AND AGAIN ON FEBRUARY 25, 1975. SPNB HAS PLACED A CLAIM WITH EXIMBANK UNDER THE EXIMBANK GUARANTEE OF SPNB FOR PRINCIPAL AND INTEREST AT 6 PERCENT ON THEIR PORTION OF THE LOAN PAST DUE.

3. EXIMBANK WOULD APPRECIATE THE ASSISTANCE OF THE EMBASSY IN  
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BRINGING THIS MATTER TO THE ATTENTION OF THE MINISTER OF NATIONAL

DEFENSE IN AN EFFORT TO RESTORE ORDERLY REPAYMENTS AS DUE.  
INGERSOLL

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 13 MAR 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB: MR LESLIE A WOLFE  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
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**Office:** ORIGIN XMB  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** buchant0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 13 JUN 2003  
**Review Event:**  
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**TAGS:** EFIN, UY, XMB  
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